

Smokecraft Clarendon LLC

Profit and Loss

April 30, 2024

	TOTAL
Income	
All Sales, Comps and Discounts	
5100 Food Sales	1,737.00
5180 NA Beverage	17.00
5210 Liquor Sales	52.00
5220 Wine Sales	23.00
5230 Bottled Beer Sales	37.00
5240 Draft Beer Sales	136.00
Total All Sales, Comps and Discounts	2,002.00
Total Income	\$2,002.00
Cost of Goods Sold	
Cost of Sales	
6160 Bakery Cost	45.96
6170 Grocery Cost	111.88
Total Cost of Sales	157.84
Total Cost of Goods Sold	\$157.84
GROSS PROFIT	\$1,844.16
Expenses	
B. Controllable Expenses	
6500 3rd Party Delivery Expense	-95.41
6710 Operating Lease/Rentals	153.56
7000 Register Over/Short	119.51
7060 Linens	253.27
Total B. Controllable Expenses	430.93
C. General & Administrative	
7190 Other Contracted Services-Admin	18.83
7250 Credit Card Commissions	228.59
Total C. General & Administrative	247.42
E. Repair & Maintenance	
7710 Maint Contract - HVAC & Refrigeration	625.00
7720 Maint Contract - Other Equipment	255.00
Total E. Repair & Maintenance	880.00
Melio Credit card fee	3.00
Total Expenses	\$1,561.35
NET OPERATING INCOME	\$282.81
NET INCOME	\$282.81